

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 29, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.50	-	-	-	16,943.50
Economic Development	38,799,863.87	37,873,757.29	-	926,105.48	1.10
Elementary and Secondary Education	55,548,308.94	51,652,684.36	-	2,844,096.91	1,051,527.67
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.66	1,817,217.40	-	51,749.86	5,203.40
Transportation	180,919,140.05	-	-	180,919,071.69	68.36
Labor and Industrial Relations	609,147.13	418,152.79	-	188,280.94	2,713.40
Mental Health	-	-	-	-	-
Natural Resources	7,365,847.25	7,282,552.56	-	82,814.78	479.91
Public Safety	1,694,857.16	1,666,602.05	-	18,470.30	9,784.81
Public Safety - Justice Assistance Grant	25,398,566.09	4,116,906.37	-	29,622.31	21,252,037.41
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	21,666,731.73	21,428,771.15	-	-	237,960.58
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	334,131,184.62	126,490,367.68	-	185,064,070.97	22,576,745.97
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,035,083.27	46,339,223.68	56,609,070.12	130,518,644.84	374,786,284.87
Education - 18%	54,254,324.81	54,183,334.85	37,591,730.00	37,662,028.44	691.52
Education - 82%	357,100,641.15	357,097,640.00	-	-	3,001.15
Total Federal Budget Stabilization Funds	1,175,407,389.35	457,620,198.53	94,200,800.12	437,198,013.40	374,789,977.54
Fund Totals	\$ 1,509,538,573.97	584,110,566.21	94,200,800.12	622,262,084.37	397,366,723.51

Source: Statewide Accounting System (SAM II)